

Monthly Market Summary for November 2015

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises	
	2/11/2015	30/11/2015	%	Call	Put	Call	Put	Call	Put
AGL	16.490	16.550	0.36	27,931	11,092	1,385,002	417,025	3,965	593
AGL*	16.490	16.550	0.36	20	40	740	2,080	0	0
AGLL	16.490	16.550	0.36	0	0	0	0	0	0
AIO	8.100	8.550	5.56	1,104	3,066	67,842	46,445	1,330	1,250
AMC	13.490	13.520	0.22	10,886	7,214	297,734	250,418	4,429	1,229
AMC*	13.490	13.520	0.22	0	0	0	0	0	0
AMCL	13.490	13.520	0.22	0	0	0	0	0	0
AMP	5.730	5.810	1.40	46,751	23,928	448,739	613,052	850	3,011
AMP*	5.730	5.810	1.40	810	408	20,600	38,738	0	0
AMPL	5.730	5.810	1.40	80	0	46,120	0	0	0
ANN	19.680	21.810	10.82	1,402	2,604	77,591	182,846	284	10
ANNL	19.680	21.810	10.82	20	0	41,500	0	0	0
ANZ	26.580	27.150	2.14	249,916	186,577	79,733,813	26,250,127	30,810	48,054
ANZ*	26.580	27.150	2.14	3,768	3,369	398,794	1,478,741	0	0
ANZL	26.580	27.150	2.14	2,120	0	5,666,738	0	2,000	0
APAL	9.150	8.900	-2.73	0	0	0	0	0	0
ARI	0.099	0.079	-20.20	500	5,130	250	66,210	0	1,000
ASX	40.730	41.390	1.62	9,534	4,173	979,515	222,789	873	45
ASX*	40.730	41.390	1.62	0	0	0	0	0	0
AWC	1.110	1.125	1.35	15,525	14,685	77,580	261,741	350	10,199
AWC*	1.110	1.125	1.35	0	65	0	2,958	0	0
AWCL	1.110	1.125	1.35	0	0	0	0	0	0
AZJ	5.100	5.570	9.22	26,501	5,474	676,867	34,876	4,112	286
BEN	10.470	11.160	6.59	5,819	3,803	311,268	267,697	1,944	180
BHP	22.800	18.090	-20.66	400,691	379,285	19,664,500	77,735,463	854	70,857
BHP*	22.800	18.090	-20.66	4,585	5,350	348,678	3,021,989	0	0
BHPL	22.800	18.090	-20.66	1,445	0	2,952,268	0	128	0

BLD	5.410	5.670	4.81	11,134	6,565	132,343	135,824	110	395
BLD*	5.410	5.670	4.81	0	0	0	0	0	0
BLDL	5.410	5.670	4.81	30	0	16,200	0	0	0
BOQ	12.820	13.660	6.55	8,849	6,171	291,986	224,951	1,483	229
BSL	4.530	4.170	-7.95	5,012	4,199	189,283	75,215	577	835
BSL*	4.530	4.170	-7.95	50	0	5,400	0	0	0
BXB	10.370	10.890	5.01	52,416	4,915	1,387,840	185,089	23,375	2,300
BXB*	10.370	10.890	5.01	70	50	10,577	7,250	0	0
BXBL	10.370	10.890	5.01	0	0	0	0	0	0
CBA	75.100	79.430	5.77	234,775	180,831	95,522,849	26,631,519	32,034	7,669
CBA*	75.100	79.430	5.77	2,128	2,909	815,528	1,276,347	0	0
CBAL	75.100	79.430	5.77	3,980	0	30,051,764	0	406	0
CCL	8.980	9.030	0.56	19,397	7,459	385,410	316,174	1,786	431
CCL*	8.980	9.030	0.56	20	150	390	21,975	0	0
CIM	27.510	25.050	-8.94	4,560	3,087	377,290	278,945	786	304
CPU	10.720	11.650	8.68	18,545	3,341	570,916	116,208	2,440	63
CPU*	10.720	11.650	8.68	0	0	0	0	0	0
CPUL	10.720	11.650	8.68	0	0	0	0	0	0
CSL	92.300	100.110	8.46	69,814	47,269	16,175,564	4,701,272	13,610	217
CSL*	92.300	100.110	8.46	0	30	0	13,370	0	0
CSLL	92.300	100.110	8.46	394	0	3,791,985	0	16	0
CSR	2.820	3.050	8.16	33,013	6,490	381,580	279,900	6,523	1,083
CSR*	2.820	3.050	8.16	0	0	0	0	0	0
CTX	31.660	34.320	8.40	3,606	410	224,164	41,746	1,032	0
CWN	11.670	11.640	-0.26	7,886	5,585	314,707	114,648	420	100
CWN*	11.670	11.640	-0.26	0	57	0	12,385	0	0
EGP	5.060	4.850	-4.15	5,325	5,231	82,107	37,082	0	0
EGP*	5.060	4.850	-4.15	0	0	0	0	0	0
FLT	37.130	35.980	-3.10	1,470	1,218	106,887	243,986	154	57
FMG	2.120	1.960	-7.55	99,756	168,453	1,325,807	3,831,402	12,777	44,109
FMG*	2.120	1.960	-7.55	1,150	227	93,305	36,139	0	0
FMGL	2.120	1.960	-7.55	290	0	57,000	0	5,000	0

FXJ	0.935	0.890	-4.81	790	47,700	5,590	105,950	0	30,460
FXJ*	0.935	0.890	-4.81	0	150	0	1,050	0	0
FXJL	0.935	0.890	-4.81	0	0	0	0	0	0
GMG	6.000	6.120	2.00	0	78	0	1,344	0	0
GMGL	6.000	6.120	2.00	0	0	0	0	0	0
GPT	4.730	4.620	-2.33	14,788	4,374	139,920	50,225	791	578
GPT*	4.730	4.620	-2.33	90	0	3,375	0	0	0
GPTL	4.730	4.620	-2.33	0	0	0	0	0	0
HVN	3.960	4.080	3.03	2,695	4,436	27,496	11,379	200	541
IAG	5.540	5.540	0.00	48,467	42,533	694,726	675,010	13,063	472
IAG*	5.540	5.540	0.00	0	120	0	6,270	0	0
IAGL	5.540	5.540	0.00	2,500	0	1,420,000	0	0	0
IFL	9.280	9.460	1.94	3,624	1,848	98,700	25,195	2,795	750
IFL*	9.280	9.460	1.94	0	220	0	20,130	0	0
IFLL	9.280	9.460	1.94	0	0	0	0	0	0
ILU	6.370	5.750	-9.73	4,239	8,306	76,927	568,612	0	2,278
ILU*	6.370	5.750	-9.73	0	630	0	96,184	0	0
IPL	3.870	3.780	-2.33	15,233	6,912	186,308	82,716	17,316	390
IPL*	3.870	3.780	-2.33	0	0	0	0	0	0
IPLL	3.870	3.780	-2.33	0	0	0	0	0	0
JHX	18.230	16.360	-10.26	9,135	5,191	343,763	239,321	77	1,922
JHX*	18.230	16.360	-10.26	4,030	0	581,009	0	0	0
JHXL	18.230	16.360	-10.26	0	0	0	0	0	0
LLC	12.860	12.750	-0.86	11,516	16,135	217,920	1,249,903	537	1,733
LLC*	12.860	12.750	-0.86	0	0	0	0	0	0
LLCL	12.860	12.750	-0.86	100	0	127,475	0	0	0
MPL	2.340	2.320	-0.85	16,067	6,240	108,154	211,473	0	0
MPLL	2.340	2.320	-0.85	0	0	0	0	0	0
MQG	81.930	81.410	-0.63	72,141	73,502	11,366,897	10,039,527	7,810	3,497
MQG*	81.930	81.410	-0.63	5	125	2,400	84,700	0	0
MQGL	81.930	81.410	-0.63	225	0	1,781,525	0	15	0
MTS	1.175	1.480	25.96	13,103	2,186	119,338	54,189	2,122	0

MTS*	1.175	1.480	25.96	0	650	0	33,700	0	0
MYR	0.935	1.110	18.72	28,483	26,096	274,711	1,287,440	4,373	13,482
MYR*	0.935	1.110	18.72	0	0	0	0	0	0
MYRL	0.935	1.110	18.72	4,200	0	449,228	0	500	0
NAB	29.620	29.390	-0.78	174,499	123,976	9,587,614	18,892,843	16,357	41,765
NAB*	29.620	29.390	-0.78	950	841	131,590	435,803	0	0
NABL	29.620	29.390	-0.78	1,455	0	4,261,128	0	75	0
NCM	12.010	10.910	-9.16	116,203	83,165	4,777,336	10,348,007	1,909	11,112
NCM*	12.010	10.910	-9.16	754	1,257	180,923	560,253	0	0
NCML	12.010	10.910	-9.16	2,230	0	2,513,433	0	0	0
ORG	5.350	5.600	4.67	39,778	38,422	1,005,914	3,593,302	2,734	7,353
ORG*	5.350	5.600	4.67	59	0	3,943	0	0	0
ORGL	5.350	5.600	4.67	24,654	0	13,377,318	0	50	0
ORI	16.300	15.800	-3.07	10,805	9,277	407,869	871,678	920	1,352
ORI*	16.300	15.800	-3.07	0	225	0	105,113	0	0
ORIL	16.300	15.800	-3.07	0	0	0	0	0	0
OSH	7.790	8.200	5.26	25,720	11,544	745,590	458,221	7,661	300
OSH*	7.790	8.200	5.26	0	0	0	0	0	0
OSHL	7.790	8.200	5.26	180	0	144,335	0	0	0
OZL	4.420	4.020	-9.05	11,222	11,390	202,293	317,795	1,657	1,822
OZL*	4.420	4.020	-9.05	0	0	0	0	0	0
QAN	3.840	3.640	-5.21	34,127	42,851	345,273	1,272,511	135	7,641
QAN*	3.840	3.640	-5.21	691	0	18,816	0	0	0
QANL	3.840	3.640	-5.21	0	0	0	0	0	0
QBE	13.000	12.470	-4.08	64,770	40,566	1,531,576	2,269,967	376	5,664
QBE*	13.000	12.470	-4.08	119	139	16,459	20,750	0	0
QBEL	13.000	12.470	-4.08	40	0	53,040	0	0	0
RHCL	61.450	67.050	9.11	0	0	0	0	0	0
RIO	50.760	45.910	-9.55	136,114	151,919	10,504,720	36,024,575	345	23,151
RIO*	50.760	45.910	-9.55	835	271	302,166	471,142	0	0
RIOL	50.760	45.910	-9.55	2,620	0	12,306,840	0	50	0
RMD	8.070	8.330	3.22	24,688	3,635	756,865	66,173	6,970	0

RRL	2.050	1.945	-5.12	6,337	3,615	348,625	29,076	382	0
S32	1.435	1.190	-17.07	21,595	18,864	134,395	458,408	0	8,193
S32*	1.435	1.190	-17.07	550	0	3,350	0	0	0
S32L	1.435	1.190	-17.07	1,020	0	147,310	0	0	0
SCG	4.110	4.000	-2.68	39,848	6,088	403,819	25,858	32,239	1,500
SCGL	4.110	4.000	-2.68	0	0	0	0	0	0
SEK	13.020	13.880	6.61	10,692	7,555	401,138	191,009	3,328	278
SGM	9.810	6.750	-31.19	3,673	3,899	116,456	122,522	133	862
SGP	4.000	4.000	0.00	4,862	4,590	25,108	31,435	4,620	50
SGP*	4.000	4.000	0.00	0	0	0	0	0	0
SGPL	4.000	4.000	0.00	0	0	0	0	0	0
SGR		4.820	0.00	2,731	4,936	56,702	67,874	40	696
SGR*		4.820	0.00	0	0	0	0	0	0
SHL	18.980	20.330	7.11	6,173	2,380	357,968	186,857	2,625	131
STO	5.950	4.010	-32.61	110,721	157,816	2,384,552	13,349,507	4,281	37,130
STO*	5.950	4.010	-32.61	1,379	3,615	41,478	622,812	0	135
STOL	5.950	4.010	-32.61	4,300	0	1,803,590	0	100	0
SUN	12.950	13.390	3.40	42,170	12,071	1,122,444	396,425	8,975	120
SUN*	12.950	13.390	3.40	0	0	0	0	0	0
SUNL	12.950	13.390	3.40	520	0	728,720	0	0	0
SYD	6.410	6.600	2.96	13,395	13,314	358,566	171,951	11,489	74
SYDL	6.410	6.600	2.96	1,550	0	1,009,560	0	0	0
TAH	4.480	4.570	2.01	3,374	4,027	38,106	15,636	100	40
TAH*	4.480	4.570	2.01	0	0	0	0	0	0
TCL	10.460	10.370	-0.86	14,015	9,387	526,388	173,331	7,855	296
TCL*	10.460	10.370	-0.86	30	0	1,440	0	0	0
TCLL	10.460	10.370	-0.86	0	0	0	0	0	0
TEN	0.165	0.155	-6.06	0	0	0	0	0	2,600
TLS	5.300	5.360	1.13	279,605	282,947	3,693,950	7,493,944	4,835	59,465
TLS*	5.300	5.360	1.13	2,212	946	142,874	45,617	0	0
TLSL	5.300	5.360	1.13	2,200	0	1,187,950	0	100	0
TTS	3.860	4.160	7.77	710	8,504	20,500	41,977	2,150	0

TWE	7.020	7.570	7.83	850	10	188,417	525	500	0
VCXL	2.900	2.710	-6.55	0	0	0	0	0	0
WBC	30.610	32.150	5.03	168,995	103,538	42,587,810	10,594,366	35,796	11,507
WBC*	30.610	32.150	5.03	626	426	92,402	245,576	0	0
WBCL	30.610	32.150	5.03	1,295	0	4,019,753	0	0	0
WES	38.910	38.090	-2.11	72,396	65,469	3,401,561	5,412,214	2,696	5,172
WES*	38.910	38.090	-2.11	50	41	11,375	19,822	0	0
WESL	38.910	38.090	-2.11	350	0	1,371,546	0	0	0
WFD	10.110	9.600	-5.04	21,974	17,786	632,082	326,882	229	1,796
WFD*	10.110	9.600	-5.04	58	0	3,105	0	0	0
WFDL	10.110	9.600	-5.04	0	0	0	0	0	0
WOR	6.470	5.800	-10.36	4,927	8,712	94,165	1,078,889	0	2,030
WOR*	6.470	5.800	-10.36	0	0	0	0	0	50
WOW	23.600	23.670	0.30	95,176	92,101	4,360,182	11,961,626	2,339	15,875
WOW*	23.600	23.670	0.30	1,065	1,070	230,065	347,585	0	0
WOWL	23.600	23.670	0.30	0	0	0	0	0	0
WPL	29.600	30.110	1.72	51,508	42,000	2,862,604	7,419,511	3,641	12,107
WPL*	29.600	30.110	1.72	10	366	746	216,425	0	0
WPLL	29.600	30.110	1.72	140	0	402,948	0	28	0
XJO	5165.8	5166.5	0.01	357,932	632,630	192,518,022	420,623,746	10,745	12,064
XJO*	5165.8	5166.5	0.01	1,474	9,944	4,929,570	23,024,460	0	0
XJOL	5165.8	5166.5	0.01	765	0	39,390,200	0	30	0
Total			-160.46	3,670,275.00	3,396,467.00	658,859,051.37	744,722,923.93	382,552.00	522,940.00

- End Of Report -

**Denotes long term options*

Australian Clearing House

Open Positions

Call	Put
37,806	14,420
20	40
100	0
18,875	23,546
21,952	16,237
254	375
29,083	0
93,170	48,029
1,770	10,581
5,443	0
2,317	2,802
210	0
234,042	148,839
12,389	15,576
1,500	0
11,795	0
10,183	59,253
12,479	4,272
0	10
39,355	60,630
3,233	6,457
3,800	0
65,341	20,477
3,461	3,280
395,484	382,648
14,211	31,510
400	0

22,645	9,617
5	75
2,420	0
8,563	6,840
12,674	8,017
1,498	939
57,883	20,624
2,857	329
106,683	0
175,787	185,214
14,842	17,943
1,525	0
41,285	14,892
260	552
6,887	2,713
20,987	5,971
0	20
11,946	0
44,226	32,266
306	507
6,200	0
27,255	7,939
100	400
7,208	1,135
8,404	6,521
1,190	63
0	0
0	0
1,591	1,376
198,641	350,132
12,608	18,277
13,491	0

49,048	90,840
0	150
200	0
50	148
38,758	0
25,766	8,108
270	30
11,335	0
4,359	3,423
99,604	41,692
450	145
2,500	0
9,132	8,215
15	1,410
20	0
19,414	11,080
34	630
49,892	13,917
800	695
65,728	0
17,672	3,609
4,031	0
11,015	0
22,507	22,673
30	78
134,304	0
38,975	26,845
350	0
34,347	46,952
1,736	566
5,944	0
12,154	9,598

0	650
47,317	36,312
0	400
3,700	0
199,133	147,886
15,160	9,399
2,756	0
140,819	74,127
18,162	6,303
17,426	0
78,366	61,015
4,683	1,445
105,898	0
11,261	8,269
0	285
15,980	0
115,536	20,959
386	289
9,340	0
34,240	17,590
589	530
49,812	43,739
1,105	24
96,558	0
82,191	67,166
578	1,262
1,020	0
3,120	0
97,664	150,079
3,008	4,473
2,500	0
31,559	4,514

5,765	2,591
70,818	32,061
3,950	0
6,165	0
80,111	2,163
130,012	0
13,156	3,641
4,405	2,540
15,537	4,170
150	0
58,346	0
16,796	5,181
0	300
12,835	7,597
158,902	172,766
4,492	6,844
7,665	0
73,952	47,342
0	340
590	0
32,132	24,668
32,186	0
8,282	4,672
0	72
28,698	19,167
100	0
45,716	0
7,050	13,300
563,972	600,622
52,031	35,541
113,500	0
7,943	15,930

3,282	210
37,611	0
223,796	132,739
10,569	12,193
709	0
80,393	80,836
219	757
350	0
49,327	21,147
58	20
27,894	0
13,011	13,727
110	844
109,185	127,193
1,613	2,687
230	0
91,151	64,960
30	836
128	0
276,517	518,633
5,751	24,312
1,826	0
6,167,964.00	4,491,466.00